

County of Placer, California

**County Service Areas Special Revenue Fund
Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
For the Fiscal Year Ended June 30, 2004**

	<u>Budgeted Amounts</u>		<u>Actual Budgetary Basis</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Taxes	\$ 429,128	\$ 429,128	\$ 523,699	\$ 94,571
Use of money and property	269,514	269,514	231,818	(37,696)
Intergovernmental	5,528	15,528	8,336	(7,192)
Charges for services	1,875,136	3,621,010	2,745,127	(875,883)
Contributions and donations	-	-	5,025	5,025
Miscellaneous	22,781	23,781	94,515	70,734
Total revenues	2,602,087	4,358,961	3,608,520	(750,441)
Expenditures				
Current:				
General government	847,931	817,506	735,218	82,288
Public protection	1,376,491	2,519,815	1,982,573	537,242
Health and sanitation	74,687	74,687	16,527	58,160
Public ways and facilities	242,577	697,051	574,059	122,992
Total expenditures	2,541,686	4,109,059	3,308,377	800,682
Excess of revenues over expenditures	60,401	249,902	300,143	50,241
Other Financing Sources (Uses)				
Long term debt proceeds	679,894	679,894	-	(679,894)
Transfers in	144,224	151,349	814,146	662,797
Transfers out	(50,923)	(1,017,937)	(1,012,372)	5,565
Total other financing sources (uses)	773,195	(186,694)	(198,226)	(11,532)
Net change in fund balance, budgetary basis	<u>\$ 833,596</u>	<u>\$ 63,208</u>	101,917	<u>\$ 38,709</u>
Basis adjustments:				
Encumbrances			71,212	
Net change in fund balance, GAAP basis			<u>\$ 173,129</u>	